

Operating Transfers

SECTION 2E. The sums set forth in this section are hereby appropriated from the General Fund to the trust funds named within each item unless specifically designated otherwise in this section, for the purposes and subject to the conditions specified in this section and subject to the laws regulating the disbursement of public funds for the fiscal year ending June 30, 2019. Items in this section shall not be subject to allotment under section 9B of chapter 29 of the General Laws or reduction under section 9C of said chapter 29, without express authorization from the general court. Notwithstanding section 19A of said chapter 29, any transfer under this section shall be made by the comptroller in accordance with a transfer schedule to be developed for each item by the comptroller, after consulting with the appropriate agency secretary, the secretary of administration and finance and the state treasurer. The schedule for each appropriation shall provide for transfers in increments considered appropriate to meet the cash flow needs of each fund and all transfers under the schedule shall be completed not later than June 30, 2019. Not later than 7 days after the schedules receive final approval by the comptroller, they shall be reported to the house and senate committees on ways and means.

Fiscal Year 2019 Resource Summary (\$000)

Government Area	FY2019 Budgetary Recommendation
Independents	130,773
Administration and Finance	441,180
Energy & Environmental Affairs	575
Health and Human Services	639,243
Transportation	584,848
Labor & Workforce Development	5,000
Education	7,000
Total	1,808,618

Independents

Office of the Comptroller	130,772,892
1595-5819 COMMONWEALTH CARE TRUST FUND	130,772,892
For an operating transfer to the Commonwealth Care Trust Fund, established under section 2000 of chapter 29 of the General Laws	

Administration and Finance

Group Insurance Commission	441,179,578
1599-6152 STATE RETIREE BENEFITS TRUST FUND	441,179,578
For an operating transfer to the State Retiree Benefits Trust Fund, established pursuant to section 24 of chapter 32A of the General Laws	

Energy & Environmental Affairs

Department of Public Utilities	575,000
1595-1100 UNIFIED CARRIER REGISTRATION TRUST FUND TRANSFER For an operating transfer to the Unified Carrier Registration Trust Fund established pursuant to section 12R of chapter 25 of the General Laws	500,000
1595-1105 ENERGY FACILITIES SITING BOARD TRUST FUND TRANSFER For an operating transfer to the Energy Facilities Siting Board Trust Fund established pursuant to section 12Q of chapter 25 of the General Laws	75,000

Health and Human Services

Office of the Secretary of Health and Human Services	639,243,272
1595-1068 MEDICAL ASSISTANCE TRUST FUND For an operating transfer to the MassHealth provider payment account in the Medical Assistance Trust Fund established in section 2QQQ of chapter 29 of the General Laws; provided, that these funds shall be expended for services provided during state or federal fiscal year 2018 or 2019 or for public hospital transformation and incentive initiative payments for state fiscal year 2018 or 2019 or for Medicaid care organization payments under 42 CFR 438.6(c) for rate year 2018 or 2019; provided further, that all payments from the Medical Assistance Trust Fund shall be: (i) subject to the availability of federal financial participation; (ii) made only under federally-approved payment methods; (iii) consistent with federal funding requirements and all federal payment limits as determined by the secretary of health and human services; and (iv) subject to the terms and conditions of an agreement with the executive office of health and human services; and provided further, that the secretary of health and human services will utilize funds from the Medical Assistance Trust Fund to make payments of up to \$443,750,000 to the Cambridge public health commission or to Medicaid care organizations for payment to the Cambridge public health commission if the Cambridge public health commission, in anticipation of receiving such payments, first voluntarily transfers an amount equal to the non-federal share of such payments to the Medical Assistance Trust Fund using a federally-permissible source of funds	452,450,000
1595-1069 HEALTH INFORMATION TECHNOLOGY TRUST FUND For an operating transfer to the Health Information Technology Trust Fund under section 35RR of chapter 10 of the general laws; provided, that these funds shall be expended for operating costs for the health information exchange; and provided further, that these funds shall be expended for operating costs for the health insurance exchange and integrated eligibility system	19,153,272

1595-1070	SAFETY NET PROVIDER TRUST FUND	167,640,000
	For an operating transfer to the Safety Net Provider Trust Fund established pursuant to section 29YYYY of chapter 29 of the General Laws; provided, that these funds shall be expended pursuant to the Safety Net Provider eligibility criteria and payment methodology approved in the MassHealth demonstration pursuant to section 1115 of the Social Security Act, as codified at 42 U.S.C. section 1315 for state fiscal year 2018; and provided further, that all payments from the fund shall be: (i) subject to the availability of federal financial participation; (ii) made only under federally-approved payment methods; (iii) consistent with federal funding requirements and all federal payment limits as determined by the secretary of health and human services; and (iv) subject to the terms and conditions of an agreement with the executive office of health and human services	

Transportation

	Department of Transportation	584,847,657
1595-6368	MASSACHUSETTS TRANSPORTATION TRUST FUND	284,679,448
	For an operating transfer to the Massachusetts Transportation Trust Fund, established under section 4 of chapter 6C of the General Laws	
	Commonwealth Transportation Fund..... 100%	
1595-6369	COMMONWEALTH TRANSPORTATION FUND TRANSFER TO THE MBTA	127,000,000
	For an operating transfer to the Massachusetts Bay Transportation Authority pursuant to clause (1) of subsection (d) of section 2ZZZ of chapter 29 of the General Laws	
	Commonwealth Transportation Fund..... 100%	

Note: In addition to the operating transfer, the administration expects to make \$60,000,000 available to the MBTA for pay-go capital in the fiscal year 2019 capital budget.

1595-6370	COMMONWEALTH TRANSPORTATION FUND TRANSFER TO RTAS	80,400,000
	For an operating transfer to the regional transit authorities organized pursuant to chapter 161B of the General Laws or predecessor statutes pursuant to clause (2) of subsection (d) of section 2ZZZ of chapter 29 of the General Laws; provided, that each regional transit authority receiving assistance under this item shall deliver, not later than October 1, 2018, a copy of its most recent audited financial statement to the chief financial officer of the department of transportation, the secretary of administration and finance, the state treasurer, the state comptroller, the house and senate committees on ways and means and the joint	

committee on transportation
Commonwealth Transportation Fund..... 100%

1595-6378	SNOW AND ICE CONTROL For snow and ice control and remediation including, but not limited to, the cost of hired and leased equipment, related employee costs, vehicle repair, materials and other chemicals used for snow and ice control and removal Commonwealth Transportation Fund..... 100%	83,000,000
1595-6379	MERIT RATING BOARD For the operation of the motor vehicle insurance merit rating board, including the rent, related parking and utility expenses of the board; provided, that the amount appropriated in this item, and the associated fringe benefits, shall be borne by insurance companies doing motor vehicle insurance business within the commonwealth, under section 57A of chapter 6C of the General Laws; and provided further, that notwithstanding any general or special law to the contrary, no safe driver insurance plan shall require the payment of an unsafe driver point surcharge for the first offense for non-criminal motor vehicle traffic violations as described in chapter 90C of the General Laws Commonwealth Transportation Fund..... 100%	9,768,209

Labor & Workforce Development

Executive Office of Labor and Workforce Development	5,000,000
1595-1075 TRANSFER TO WORKFORCE COMPETITIVENESS TRUST FUND For an operating transfer to the Workforce Competitiveness Trust Fund established in section 2WWW of chapter 29 of the General Laws Gaming Economic Development Fund 100%	5,000,000

Education

Office of the Secretary of Education	7,000,000
1595-0025 SUBSTANCE USE PREVENTION, EDUCATION, AND SCREENING TRUST FUND For the support of the Substance Use Prevention, Education, and Screening Trust Fund, established pursuant to section 35EEE of chapter 10 of the General Laws	5,000,000
1595-7066 STEM PIPELINE FUND For the support of the Massachusetts Science, Technology, Engineering, and Mathematics Grant Fund, established pursuant to section 2MMM of chapter 29 of the General Laws	2,000,000

